

SECRET

10 October 1947

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended 28 September 1947:

Statement of General Accounts Balances (Standard Form No. 1116)

Schedule of Balances Showing Status of Appropriations (Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by Appropriations (Standard Form No. 1118)

Copies of OI "Appropriated Funds with Treasury" General Ledger Sheets (Standard Form 1014a)

These forms are forwarded in accordance with General Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

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Chief, Fiscal Division

Enclosures

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cc: Chief of Finance
Accounts

25X1A

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EXT BYND 6 YRS BY 3d3
REASON SAME

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